

Transaction List

Search by

Accounting Date: Operator ID:
 (MMDDYY) Accounting Date Starts: Ends:

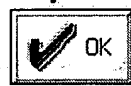
Name/Number:

Attny Docket No.:

Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|----------|
| 08/21/2006 | RMEBRAH1 | 285 | SALE | 8001 | A | 39.00 | 09630215 | 033125 |
| 08/21/2006 | RMEBRAH1 | 5 | SALE | 1501 | A | 1,400.00 | 09630215 | |
| 09/23/2005 | YPOLITE1 | 88 | SALE | 2252 | A | 225.00 | 09630215 | |
| 09/23/2005 | YPOLITE1 | 87 | SALE | 2801 | A | 395.00 | 09630215 | |
| 05/20/2005 | MAHMED1 | 37 | SALE | 2253 | A | 510.00 | 09630215 | |
| 05/19/2005 | HVUONG1 | 21 | SALE | 2401 | A | 250.00 | 09630215 | |
| 03/19/2003 | MDAMTE1 | 176 | SALE | 2801 | A | 375.00 | 09630215 | |
| 09/24/2002 | NMOHAMM1 | 261 | SALE | 215 | A | 55.00 | 09630215 | |
| 02/15/2002 | TBESHAI1 | 164 | SALE | 117 | A | 920.00 | 09630215 | 033125 |
| 12/15/2000 | MTHAI1 | 393 | SALE | 581 | A | 40.00 | 09630215 | 033125 |
| 12/01/2000 | WKOROMA | 67 | SALE | 105 | A | 130.00 | 09630215 | |



Adjustment Detail

Authorization Detail



Adjustment date: 09/13/2006 AWONDAF1
 09/24/2002 NMOHAMM1 00000159 09630215
 01 FC:215 -55.00 OP

Adjustment date: 09/13/2006 AWONDAF1
 03/19/2003 MDAMTE1 00000115 09630215
 01 FC:2801 -375.00 OP

Adjustment date: 09/13/2006 AWONDAF1
 05/20/2005 MAHMED1 00000024 09630215
 01 FC:2253 -510.00 OP

Adjustment date: 09/13/2006 AWONDAF1
 05/19/2005 HVUONG1 00000015 09630215
 01 FC:2401 -250.00 OP

Adjustment date: 09/13/2006 AWONDAF1
 09/23/2005 YPOLITE1 00000057 09630215
 01 FC:2801 -395.00 OP

Adjustment date: 09/13/2006 AWONDAF1
 09/23/2005 YPOLITE1 00000057 09630215
 02 FC:2252 -225.00 OP